WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	 1/12/2016		
Total A/P Disbursement:	\$ 475,905.79		

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	Total Claim Amount	
Human Resources	Wellmark	\$	84,445.18
Human Resources	Wellmark	\$	53,870.86
	₽	\$	· _

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amoun</u>		
		\$	•	
	·	\$	-	
		\$	_	

BATCH TOTAL REPORT					
Department	Batch Amount	Amount - Period 13			
Attorney	1,942.85	_			
Auditor	4,552.41	-			
Board of Supervisors	43,096.88	-			
Building Services	4,079.10	-			
Centurylink	-	_			
Conservation	9,309.53	<u>-</u>			
Conservation-US Bank	1,111.61	-			
Courthouse Safety & Security	-				
Detention	10,317.19	-			
DHS	572.69	-			
Drainage	652.75				
Economic Development	_	-			
Elections	39.61	-			
Election Workers		-			
Emergency Services	68,051.54	-			
FiberComm	-	_			
Human Resources	12,377.08	-			
HR-ACH-Delta Dental	4,804.12	-			
HR-ACH-Weekly Wellmark	138,316.04				
HR-ACH-Monthly Wellmark	-	The state of the s			
Juvenile Ct Services	-	_			
Recorder	782.89	· <u>-</u>			
Roadside Management	4,152.96	-			
Secondary Roads	166,693.58	•			
Sheriff	-	-			
Social Services	-				
Tax Allocation	-				
Treasurer	536.11	The standard of the standard o			
Verizon	_				
Veteran Affairs	4,516.85	100 0 p 31 (p/acch) 1.			
WCICC	-				
Zoning					
Verbal Approvals Total		· · · · · · · · · · · · · · · · · · ·			
Sub Total	475,905.79				
Final Total	\$ 475,905.79	**************************************			
Tape & Front Total	\$ 475,905.79				

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422 : 034 : 93 : 53 : 870 : 86 *

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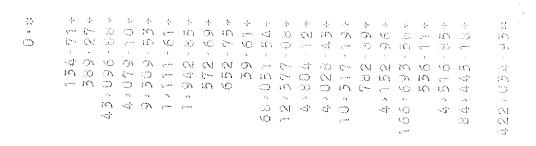
475-905-49*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervi	sor's Meeting Date:		1/12/2016
Total A/P Disburs	sement:	\$	422,034.93
**This is the total of all	department claims that will be		
presented to the Board	of Supervisors this period**		•
	low were turned into the Auditor's office after to are included in the above total.	:he "noo	n" deadline
<u>Dept</u> Human Resources	<u>Vendor</u> Wellmark	Total C	Claim Amount 84,445.18 - -
The listed claim/claims list included in the above total	ed below were approved verbally by three boals.	rd memk	pers and are
<u>Dept</u>	<u>Vendor</u>	<u>Tota</u> \$ \$ \$	I Claim Amount - - -

BATCH TOTAL REPORT						
Department	Batch Amount	Amount - Period 13				
Attorney	1,942.85	-				
Auditor	4,552.41	-				
Board of Supervisors	43,096.88	-				
Building Services	4,079.10	+				
Centurylink	-	-				
Conservation	9,309.53	-				
Conservation-US Bank	1,111.61	-				
Courthouse Safety & Security	_					
Detention	10,317.19	-				
DHS	572.69	-				
Drainage	652.75					
Economic Development	-	-				
Elections	39.61	-				
Election Workers	-	-				
Emergency Services	68,051.54	-				
FiberComm	-	_				
Human Resources	12,377.08	~				
HR-ACH-Delta Dental	4,804.12	-				
HR-ACH-Weekly Wellmark	84,445.18					
HR-ACH-Monthly Wellmark	-					
Juvenile Ct Services	<u>-</u>					
Recorder	782.89	-				
Roadside Management	4,152.96					
Secondary Roads	166,693.58	-				
Sheriff	-	1				
Social Services	-	-				
Tax Allocation	-	-				
Treasurer	536.11					
Verizon						
Veteran Affairs	4,516.85	-				
WCICC	-	-				
Zoning		-				
Verbal Approvals Total						
Sub Total	422,034.93	### ### ##############################				
Final Total	\$ 422,034.93					
Tape & Front Total	\$ 422,034.93	·				
Tape & Hom Total	Ψ 422,004.90					

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	Changed	System	yes	yes	yes	yes	yes	yes
		<u>Initials</u>	<u></u>	1-	<u>:</u>]r	lr	ľ
Auditor Corrections for Clerical Errors	Spoke or emailed	Correction Description Before Making Change Initials System	Steve	Steve	Mellissa	Lisa	Lisa	Karen
		Correction Description	Incorrect invoice date	Incorrect invoice date Steve	Needs to be code 10			
		Entry Person	Kim Grieve	Kim Grieve	Melissa Thomas	Lisa Robinson	Lisa Robinson	ervisors Karen James
		Department	100 Election	200 Election	100 Human Resources	200 Veteran Affairs	400 Veteran Affairs	4200 Board of Supervisors
		Trans#		200	·		,	
		Batch # Trans #	1081	1081	1087	924	924	1083